

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2228392 TFSF - ASSISTANT VICE CHANCELLOR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-347,345.72	-63,164.77	-410,510.49
****	ASSETS	-347,345.72	-63,164.77	-410,510.49
9900	NET ASSETS (FUND BALANCE)	-347,345.72	0.00	-347,345.72
****	FUND BALANCE	-347,345.72	0.00	-347,345.72
2008	REG EMP-OVERLOAD	.00	16,154.62	16,154.62
2041	REG EMP FB-WORKER'S COMP	.00	59.75	59.75
2042	REG EMP FB-UNEMPLOYMENT INS	.00	11.31	11.31
2043	REG EMP FB-MEDICARE	.00	234.25	234.25
2109	CASUAL-PAYROLL, RETROACTIVE	.00	653.66	653.66
2143	CASUAL FB-MEDICARE	.00	9.48	9.48
2401	LECT CASUAL-PAYROLL	.00	30,974.81	30,974.81
2409	LECT CASUAL-RETROACTIVE PAY	.00	5,199.00	5,199.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	133.84	133.84
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	25.30	25.30
2443	LECT CASUAL FB-MEDICARE	.00	524.52	524.52
2508	LECT OVERLD-PAYROLL	.00	9,013.86	9,013.86
2541	LECT OVERLD FB-WORKER'S COMP	.00	33.36	33.36
2542	LECT OVERLD FB-UNEMPLOYMENT INS	.00	6.31	6.31
2543	LECT OVERLD FB-MEDICARE	.00	130.70	130.70
****	EXPENSES	0.00	63,164.77	63,164.77
****	NET FD BAL CHG	0.00	-63,164.77	-63,164.77

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2275212 TFSF - FY21 Math & English Redesign

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-9,374.00	0.00	-9,374.00
****	ASSETS	-9,374.00	0.00	-9,374.00
9900	NET ASSETS (FUND BALANCE)	-9,374.00	0.00	-9,374.00
****	FUND BALANCE	-9,374.00	0.00	-9,374.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2301632 TFSF - FY15 What it Takes to Succeed

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-18,682.00	0.00	-18,682.00
****	ASSETS	-18,682.00	0.00	-18,682.00
9900	NET ASSETS (FUND BALANCE)	-18,682.00	0.00	-18,682.00
****	FUND BALANCE	-18,682.00	0.00	-18,682.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2302230 TFSF - Student Success Council

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-241,768.59	0.00	-241,768.59
****	ASSETS	-241,768.59	0.00	-241,768.59
9900	NET ASSETS (FUND BALANCE)	-241,768.59	0.00	-241,768.59
****	FUND BALANCE	-241,768.59	0.00	-241,768.59
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2302621 TFSF - FY18 Student Success Council

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-240,023.89	0.00	-240,023.89
****	ASSETS	-240,023.89	0.00	-240,023.89
9900	NET ASSETS (FUND BALANCE)	-240,023.89	0.00	-240,023.89
****	FUND BALANCE	-240,023.89	0.00	-240,023.89
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2302674 TFSF - FY18 Open Educational Resources

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2303007 TFSF - FY19 Open Educational Resources

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-10,998.44	0.00	-10,998.44
****	ASSETS	-10,998.44	0.00	-10,998.44
9900	NET ASSETS (FUND BALANCE)	-10,998.44	0.00	-10,998.44
****	FUND BALANCE	-10,998.44	0.00	-10,998.44
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2303016 TFSF - FY19 1st Year Success: Eng & Math

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-106,966.00	0.00	-106,966.00
****	ASSETS	-106,966.00	0.00	-106,966.00
9900	NET ASSETS (FUND BALANCE)	-106,966.00	0.00	-106,966.00
****	FUND BALANCE	-106,966.00	0.00	-106,966.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2303294 TFSF - FY20 Math & English Redesign

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-121,319.21	0.00	-121,319.21
****	ASSETS	-121,319.21	0.00	-121,319.21
9900	NET ASSETS (FUND BALANCE)	-121,319.21	0.00	-121,319.21
****	FUND BALANCE	-121,319.21	0.00	-121,319.21
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AA - Academic Affairs
ACCT: 2303298 TFSF - FY20 Student Tutors & Mentors

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-144,025.68	-2,562.17	-146,587.85
****	ASSETS	-144,025.68	-2,562.17	-146,587.85
9900	NET ASSETS (FUND BALANCE)	-144,025.68	0.00	-144,025.68
****	FUND BALANCE	-144,025.68	0.00	-144,025.68
2201	STUD HELP-PAYROLL	.00	2,516.62	2,516.62
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	9.32	9.32
2243	STUD HELP FB-MEDICARE	.00	36.23	36.23
****	EXPENSES	0.00	2,562.17	2,562.17
****	NET FD BAL CHG	0.00	-2,562.17	-2,562.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ABIT - Applied Business Information & Tech
ACCT: 2228752 TFSF - APPLIED BUSINESS INFORM TECH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-99,755.96	-53.23	-99,809.19
****	ASSETS	-99,755.96	-53.23	-99,809.19
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-99,755.96	0.00	-99,755.96
****	FUND BALANCE	-99,755.96	0.00	-99,755.96
4250	TRANSP, IN ST (E,NR)	.00	53.23	53.23
****	EXPENSES	0.00	53.23	53.23
****	NET FD BAL CHG	0.00	-53.23	-53.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ABRP - Auto Body Repair & Painting
ACCT: 2229132 TFSF - AUTO BODY REPAIR/PAINTING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-25,901.22	0.00	-25,901.22
****	ASSETS	-25,901.22	0.00	-25,901.22
9900	NET ASSETS (FUND BALANCE)	-25,901.22	0.00	-25,901.22
****	FUND BALANCE	-25,901.22	0.00	-25,901.22
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACC - Accounting
ACCT: 2229002 TFSF - ACCOUNTING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-152.00	0.00	-152.00
****	ASSETS	-152.00	0.00	-152.00
9900	NET ASSETS (FUND BALANCE)	-152.00	0.00	-152.00
****	FUND BALANCE	-152.00	0.00	-152.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS - Academic Support
ACCT: 2223112 TFSF-ASST VICE CHANCELLOR

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-56,243.26	-228.69	-56,471.95
****	ASSETS	-56,243.26	-228.69	-56,471.95
9900	NET ASSETS (FUND BALANCE)	-56,243.26	0.00	-56,243.26
****	FUND BALANCE	-56,243.26	0.00	-56,243.26
4250	TRANSP, IN ST (E,NR)	.00	146.19	146.19
4350	PER DIEM, IN ST (E,NR)	.00	82.50	82.50
****	EXPENSES	0.00	228.69	228.69
****	NET FD BAL CHG	0.00	-228.69	-228.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS - Academic Support
ACCT: 2223152 TFSF-VICE CHANCELLOR/CHIEF ACADEMIC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-733,773.25	0.00	-733,773.25
****	ASSETS	-733,773.25	0.00	-733,773.25
9900	NET ASSETS (FUND BALANCE)	-733,773.25	0.00	-733,773.25
****	FUND BALANCE	-733,773.25	0.00	-733,773.25
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS - Academic Support
ACCT: 2303297 TFSF - FY20 Open Educational Resources

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-6,505.14	0.00	-6,505.14
****	ASSETS	-6,505.14	0.00	-6,505.14
9900	NET ASSETS (FUND BALANCE)	-6,505.14	0.00	-6,505.14
****	FUND BALANCE	-6,505.14	0.00	-6,505.14
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ACS - Academic Support
ACCT: 2303719 TFSF - FY21 Open Educational Resources

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-4,734.59	0.00	-4,734.59
****	ASSETS	-4,734.59	0.00	-4,734.59
9900	NET ASSETS (FUND BALANCE)	-4,734.59	0.00	-4,734.59
****	FUND BALANCE	-4,734.59	0.00	-4,734.59
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2010275 MAUI CC-AY 2006

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	-18.00	0.00	-18.00
****	ASSETS	-18.00	0.00	-18.00
9900	NET ASSETS (FUND BALANCE)	-18.00	0.00	-18.00
****	FUND BALANCE	-18.00	0.00	-18.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2012997 BANNER TEMP CLEARING ACCOUNT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	1,318.46	33,115.00	34,433.46
8382	BANNER OVERPYMTS/REFUNDS	1,181.00	0.00	1,181.00
8384	BANNER RETURNED CK A/R	160.20	0.00	160.20
****	ASSETS	2,659.66	33,115.00	35,774.66
9230	DEPOSITS PAYABLE	.00	33,115.00	33,115.00
9256	BANNER UNDISTRIB UH JV PYMT	.00	0.00	0.00
9259	BANNER DCS CHECK CLEARING	4,478.66	0.00	4,478.66
****	LIABILITIES	4,478.66	33,115.00	37,593.66
9900	NET ASSETS (FUND BALANCE)	-1,819.00	0.00	-1,819.00
****	FUND BALANCE	-1,819.00	0.00	-1,819.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2015065 TFSF - INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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9235	EMPLOYEE TDA CONTRIB REFUNDS	-141.46	0.00	-141.46
****	LIABILITIES	-141.46	0.00	-141.46
9900	NET ASSETS (FUND BALANCE)	141.46	0.00	141.46
****	FUND BALANCE	141.46	0.00	141.46
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2210298 MAUI CC-AY 2007

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8366	A/R FMIS OLD, ACCTS REC	516.00	0.00	516.00
****	ASSETS	516.00	0.00	516.00
9900	NET ASSETS (FUND BALANCE)	516.00	0.00	516.00
****	FUND BALANCE	516.00	0.00	516.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2210338 MAUI CC-AY 2010

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8381	BANNER STUDENT A/R	-369.02	0.00	-369.02
****	ASSETS	-369.02	0.00	-369.02
9900	NET ASSETS (FUND BALANCE)	-369.02	0.00	-369.02
****	FUND BALANCE	-369.02	0.00	-369.02
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2210360 MAUI CC-AY 2011

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8361	A/R SYS, ACCTS REC, OTHERS	32.00	0.00	32.00
8381	BANNER STUDENT A/R	421,319.04	0.00	421,319.04
8383	BANNER THIRD PARTY A/R	10,270.00	0.00	10,270.00
****	ASSETS	431,621.04	0.00	431,621.04
9900	NET ASSETS (FUND BALANCE)	431,621.04	0.00	431,621.04
****	FUND BALANCE	431,621.04	0.00	431,621.04
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2210389 MAUI CC - AY 2012

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8381	BANNER STUDENT A/R	181,340.55	0.00	181,340.55
8383	BANNER THIRD PARTY A/R	-7,178.00	0.00	-7,178.00
****	ASSETS	174,162.55	0.00	174,162.55
9900	NET ASSETS (FUND BALANCE)	174,162.55	0.00	174,162.55
****	FUND BALANCE	174,162.55	0.00	174,162.55
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2210405 MAUI CC - AY 2013

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	16,854,768.28	262,891.83	17,117,660.11
8361	A/R SYS, ACCTS REC, OTHERS	41,400.00	-20,700.00	20,700.00
8380	DESTINY A/R	210.00	0.00	210.00
8381	BANNER STUDENT A/R	460,457.42	1,902,291.67	2,362,749.09
8383	BANNER THIRD PARTY A/R	-5,758.85	-2,239.50	-7,998.35
****	ASSETS	17,351,076.85	2,142,244.00	19,493,320.85
9900	NET ASSETS (FUND BALANCE)	17,351,076.85	0.00	17,351,076.85
9902	CUR UNRES, SPECIAL FUND	.00	0.00	0.00
****	FUND BALANCE	17,351,076.85	0.00	17,351,076.85
0010	TUI/FEES,UNDERGRAD, RESIDENT	.00	1,730,372.00	1,730,372.00
0011	TUI/FEES,UNDERGRAD, NON-RES	.00	301,940.00	301,940.00
0030	TUI/FEES,APPLICATION, RESIDENT	.00	38,382.00	38,382.00
0036	TUI/FEES,PROFESSIONAL	.00	71,550.00	71,550.00
****	INCOME	0.00	2,142,244.00	2,142,244.00
****	NET FD BAL CHG	0.00	2,142,244.00	2,142,244.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2224652 TFSF - INSTITUTIONAL SUPPORT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	1,546,922.68	0.00	1,546,922.68
****	ASSETS	1,546,922.68	0.00	1,546,922.68
9900	NET ASSETS (FUND BALANCE)	1,546,922.68	0.00	1,546,922.68
****	FUND BALANCE	1,546,922.68	0.00	1,546,922.68
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2228132 TFSF - DIR ADMIN SERVICES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-159,071.05	-88.69	-159,159.74
****	ASSETS	-159,071.05	-88.69	-159,159.74
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-159,071.05	0.00	-159,071.05
****	FUND BALANCE	-159,071.05	0.00	-159,071.05
3800	TELEPHONE & TELEGRAPH	.00	88.69	88.69
****	EXPENSES	0.00	88.69	88.69
****	NET FD BAL CHG	0.00	-88.69	-88.69

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2228172 TFSF - MCC ELECTRICITY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-3,773,992.29	-149,295.12	-3,923,287.41
****	ASSETS	-3,773,992.29	-149,295.12	-3,923,287.41
9100	ACCOUNTS PAYABLE, DAILY	.00	1,999.44	1,999.44
****	LIABILITIES	0.00	1,999.44	1,999.44
9900	NET ASSETS (FUND BALANCE)	-3,773,992.29	0.00	-3,773,992.29
****	FUND BALANCE	-3,773,992.29	0.00	-3,773,992.29
5400	UTILITIES, ELECTRICITY	.00	151,294.56	151,294.56
****	EXPENSES	0.00	151,294.56	151,294.56
****	NET FD BAL CHG	0.00	-151,294.56	-151,294.56

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2230332 TFSF - TELECOMMUNICATIONS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-442,218.99	-1,256.01	-443,475.00
****	ASSETS	-442,218.99	-1,256.01	-443,475.00
9100	ACCOUNTS PAYABLE, DAILY	.00	185.78	185.78
****	LIABILITIES	0.00	185.78	185.78
9900	NET ASSETS (FUND BALANCE)	-442,218.99	0.00	-442,218.99
****	FUND BALANCE	-442,218.99	0.00	-442,218.99
3800	TELEPHONE & TELEGRAPH	.00	1,441.79	1,441.79
****	EXPENSES	0.00	1,441.79	1,441.79
****	NET FD BAL CHG	0.00	-1,441.79	-1,441.79

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2231292 TFSF - EEO/AA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-1,463.75	0.00	-1,463.75
****	ASSETS	-1,463.75	0.00	-1,463.75
9900	NET ASSETS (FUND BALANCE)	-1,463.75	0.00	-1,463.75
****	FUND BALANCE	-1,463.75	0.00	-1,463.75
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2236672 TFSF - HAZARDOUS MATERIALS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-14,843.66	0.00	-14,843.66
****	ASSETS	-14,843.66	0.00	-14,843.66
9900	NET ASSETS (FUND BALANCE)	-14,843.66	0.00	-14,843.66
****	FUND BALANCE	-14,843.66	0.00	-14,843.66
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2248512 TFSF-WC/UIC GF FRINGE ASSESSMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-1,274,423.67	-4,568.92	-1,278,992.59
****	ASSETS	-1,274,423.67	-4,568.92	-1,278,992.59
9900	NET ASSETS (FUND BALANCE)	-1,274,423.67	0.00	-1,274,423.67
****	FUND BALANCE	-1,274,423.67	0.00	-1,274,423.67
2091	WC ASSESSMENT ON NIMP WAGES	.00	3,842.08	3,842.08
2092	UI ASSESSMENT ON NIMP WAGES	.00	726.84	726.84
****	EXPENSES	0.00	4,568.92	4,568.92
****	NET FD BAL CHG	0.00	-4,568.92	-4,568.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2301486 MAUI TFSF BUDGET CTRL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	27,908,986.76	10,890,071.19	38,799,057.95
****	ASSETS	27,908,986.76	10,890,071.19	38,799,057.95
9900	NET ASSETS (FUND BALANCE)	27,908,986.76	0.00	27,908,986.76
****	FUND BALANCE	27,908,986.76	0.00	27,908,986.76
1210	MT, UR SPEC, TUITION ACT 236	.00	10,890,071.19	10,890,071.19
****	INCOME	0.00	10,890,071.19	10,890,071.19
****	NET FD BAL CHG	0.00	10,890,071.19	10,890,071.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2302114 TFSF VACATION POOL ASSESSMENT - GF

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-552,240.31	-16,010.38	-568,250.69
****	ASSETS	-552,240.31	-16,010.38	-568,250.69
9900	NET ASSETS (FUND BALANCE)	-552,240.31	0.00	-552,240.31
****	FUND BALANCE	-552,240.31	0.00	-552,240.31
2093	VAC ASSESSMENT ON NIMP WAGES	.00	16,010.38	16,010.38
****	EXPENSES	0.00	16,010.38	16,010.38
****	NET FD BAL CHG	0.00	-16,010.38	-16,010.38

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2302115 TFSF VACATION POOL ASSESSMENT - NIMP SF

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-26,706.15	0.00	-26,706.15
****	ASSETS	-26,706.15	0.00	-26,706.15
9900	NET ASSETS (FUND BALANCE)	-26,706.15	0.00	-26,706.15
****	FUND BALANCE	-26,706.15	0.00	-26,706.15
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2303461 TFSF - Virus Mitigation

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-762.40	0.00	-762.40
****	ASSETS	-762.40	0.00	-762.40
9900	NET ASSETS (FUND BALANCE)	-762.40	0.00	-762.40
****	FUND BALANCE	-762.40	0.00	-762.40
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADAF - Administrative Affairs
ACCT: 2303729 TFSF - CARES Loss Revenue

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	3,343,038.80	-868.94	3,342,169.86
****	ASSETS	3,343,038.80	-868.94	3,342,169.86
9900	NET ASSETS (FUND BALANCE)	3,343,038.80	0.00	3,343,038.80
****	FUND BALANCE	3,343,038.80	0.00	3,343,038.80
2109	CASUAL-PAYROLL, RETROACTIVE	.00	856.52	856.52
2143	CASUAL FB-MEDICARE	.00	12.42	12.42
****	EXPENSES	0.00	868.94	868.94
****	NET FD BAL CHG	0.00	-868.94	-868.94

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ADR - Admissions & Records
ACCT: 2301930 TFSF - ADMISSIONS AND RECORDS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-96,109.43	0.00	-96,109.43
****	ASSETS	-96,109.43	0.00	-96,109.43
9900	NET ASSETS (FUND BALANCE)	-96,109.43	0.00	-96,109.43
****	FUND BALANCE	-96,109.43	0.00	-96,109.43
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AJ - Administration of Justice
ACCT: 2228972 TFSF - ADMINISTRATION OF JUSTICE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-1,056.45	0.00	-1,056.45
****	ASSETS	-1,056.45	0.00	-1,056.45
9900	NET ASSETS (FUND BALANCE)	-1,056.45	0.00	-1,056.45
****	FUND BALANCE	-1,056.45	0.00	-1,056.45
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: AMT - Automotive Technology
ACCT: 2229092 TFSF - AUTOMOTIVE TECHNOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-289,193.41	-200.00	-289,393.41
****	ASSETS	-289,193.41	-200.00	-289,393.41
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-289,193.41	0.00	-289,193.41
****	FUND BALANCE	-289,193.41	0.00	-289,193.41
7100	SVC, NON-ST EMP-OTHER	.00	200.00	200.00
****	EXPENSES	0.00	200.00	200.00
****	NET FD BAL CHG	0.00	-200.00	-200.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: APP - Apprenticeship
ACCT: 2263762 TFSF - PUBLIC SERVICE APPRENTICE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-854,916.44	0.00	-854,916.44
****	ASSETS	-854,916.44	0.00	-854,916.44
9900	NET ASSETS (FUND BALANCE)	-854,916.44	0.00	-854,916.44
****	FUND BALANCE	-854,916.44	0.00	-854,916.44
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: APP - Apprenticeship
ACCT: 2302489 TFSF - Apprenticeship Revenue

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	35,188.93	0.00	35,188.93
****	ASSETS	35,188.93	0.00	35,188.93
9900	NET ASSETS (FUND BALANCE)	35,188.93	0.00	35,188.93
****	FUND BALANCE	35,188.93	0.00	35,188.93
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ART - Art
ACCT: 2228792 TFSF - ART

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-30,255.39	0.00	-30,255.39
****	ASSETS	-30,255.39	0.00	-30,255.39
9900	NET ASSETS (FUND BALANCE)	-30,255.39	0.00	-30,255.39
****	FUND BALANCE	-30,255.39	0.00	-30,255.39
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BTEC - Business Technology
ACCT: 2229032 TFSF - BUSINESS TECHNOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-399.00	0.00	-399.00
****	ASSETS	-399.00	0.00	-399.00
9900	NET ASSETS (FUND BALANCE)	-399.00	0.00	-399.00
****	FUND BALANCE	-399.00	0.00	-399.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSC - Business Careers
ACCT: 2229022 TFSF - BUSINESS CAREERS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-426.36	0.00	-426.36
****	ASSETS	-426.36	0.00	-426.36
9900	NET ASSETS (FUND BALANCE)	-426.36	0.00	-426.36
****	FUND BALANCE	-426.36	0.00	-426.36
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSH - Business & Hospitality Dept
ACCT: 2228992 TFSF - BUSINESS & HOSPITALITY DEPT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-54,204.13	0.00	-54,204.13
****	ASSETS	-54,204.13	0.00	-54,204.13
9900	NET ASSETS (FUND BALANCE)	-54,204.13	0.00	-54,204.13
****	FUND BALANCE	-54,204.13	0.00	-54,204.13
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: BUSO - Business Office
ACCT: 2228152 TFSF - BUSINESS AFFAIRS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-637,293.53	-3,161.51	-640,455.04
****	ASSETS	-637,293.53	-3,161.51	-640,455.04
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-637,293.53	0.00	-637,293.53
****	FUND BALANCE	-637,293.53	0.00	-637,293.53
3200	SUPPLIES, OFFICE	.00	2,713.93	2,713.93
7100	SVC, NON-ST EMP-OTHER	.00	447.58	447.58
****	EXPENSES	0.00	3,161.51	3,161.51
****	NET FD BAL CHG	0.00	-3,161.51	-3,161.51

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CET - Continuing Education & Training
ACCT: 2224622 TFSF - PUBLIC SERVICE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-756,811.29	0.00	-756,811.29
****	ASSETS	-756,811.29	0.00	-756,811.29
9900	NET ASSETS (FUND BALANCE)	-756,811.29	0.00	-756,811.29
****	FUND BALANCE	-756,811.29	0.00	-756,811.29
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CET - Continuing Education & Training
ACCT: 2303218 TFSF - ELWD Maui Food Innovation Center

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-245,273.81	-11,415.48	-256,689.29
****	ASSETS	-245,273.81	-11,415.48	-256,689.29
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-245,273.81	0.00	-245,273.81
****	FUND BALANCE	-245,273.81	0.00	-245,273.81
2101	CASUAL-PAYROLL	.00	4,351.62	4,351.62
2141	CASUAL FB-WORKER'S COMP	.00	16.10	16.10
2142	CASUAL FB-UNEMPLOYMENT INS	.00	3.05	3.05
2143	CASUAL FB-MEDICARE	.00	63.10	63.10
2201	STUD HELP-PAYROLL	.00	1,650.00	1,650.00
2241	STUD HELP FB-WORKER'S COMP	.00	6.11	6.11
2243	STUD HELP FB-MEDICARE	.00	23.93	23.93
2401	LECT CASUAL-PAYROLL	.00	3,629.18	3,629.18
2409	LECT CASUAL-RETROACTIVE PAY	.00	0.00	0.00
2441	LECT CASUAL FB-WORKER'S COMP	.00	13.42	13.42
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	2.54	2.54
2443	LECT CASUAL FB-MEDICARE	.00	52.63	52.63
3020	OPER SUPP, EDUCATIONAL	.00	1,508.51	1,508.51
3600	FREIGHT & DELIVERY CHARGES	.00	7.10	7.10
4250	TRANSP, IN ST (E,NR)	.00	68.19	68.19
4352	PER DIEM, IN ST (E,T)	.00	20.00	20.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	11,415.48	11,415.48
****	NET FD BAL CHG	0.00	-11,415.48	-11,415.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CG - Counseling & Guidance
ACCT: 2301931 TFSF - STUDENT COUNSELING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-98,807.13	-1,457.03	-100,264.16
****	ASSETS	-98,807.13	-1,457.03	-100,264.16
9900	NET ASSETS (FUND BALANCE)	-98,807.13	0.00	-98,807.13
****	FUND BALANCE	-98,807.13	0.00	-98,807.13
2101	CASUAL-PAYROLL	.00	1,430.00	1,430.00
2141	CASUAL FB-WORKER'S COMP	.00	5.29	5.29
2142	CASUAL FB-UNEMPLOYMENT INS	.00	1.00	1.00
2143	CASUAL FB-MEDICARE	.00	20.74	20.74
****	EXPENSES	0.00	1,457.03	1,457.03
****	NET FD BAL CHG	0.00	-1,457.03	-1,457.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CG - Counseling & Guidance
ACCT: 2301943 TFSF - STUDENT DISABILITY SERVICES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-473,271.72	-4,862.00	-478,133.72
****	ASSETS	-473,271.72	-4,862.00	-478,133.72
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-473,271.72	0.00	-473,271.72
****	FUND BALANCE	-473,271.72	0.00	-473,271.72
7100	SVC, NON-ST EMP-OTHER	.00	4,862.00	4,862.00
****	EXPENSES	0.00	4,862.00	4,862.00
****	NET FD BAL CHG	0.00	-4,862.00	-4,862.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CG - Counseling & Guidance
ACCT: 2301991 TFSF - FY16 SEED F15 Outrch, Recrt, Retn

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-4,320.00	0.00	-4,320.00
****	ASSETS	-4,320.00	0.00	-4,320.00
9900	NET ASSETS (FUND BALANCE)	-4,320.00	0.00	-4,320.00
****	FUND BALANCE	-4,320.00	0.00	-4,320.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2228112 TFSF - PROVOST OFFICE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-657,274.47	-5,272.32	-662,546.79
****	ASSETS	-657,274.47	-5,272.32	-662,546.79
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-657,274.47	0.00	-657,274.47
****	FUND BALANCE	-657,274.47	0.00	-657,274.47
2001	REG EMP-PAYROLL	.00	1,268.70	1,268.70
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	301.70	301.70
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.64	0.64
2037	REG EMP FB-SS CONTR (FICA)	.00	78.66	78.66
2038	REG EMP FB-GROUP LIFE INS	.00	1.24	1.24
2041	REG EMP FB-WORKER'S COMP	.00	4.70	4.70
2042	REG EMP FB-UNEMPLOYMENT INS	.00	0.88	0.88
2043	REG EMP FB-MEDICARE	.00	18.40	18.40
2044	REG EMP FB-RETIREE HEALTH INS	.00	140.44	140.44
2049	REG EMP FB-VACATION ASSESSMENT	.00	33.24	33.24
3500	SUBSCRIPTIONS, OTHER	.00	249.00	249.00
3501	MEMBERSHIP DUES, INSTITUTIONAL	.00	2,625.00	2,625.00
3800	TELEPHONE & TELEGRAPH	.00	214.73	214.73
4250	TRANSP, IN ST (E,NR)	.00	294.99	294.99
4350	PER DIEM, IN ST (E,NR)	.00	0.00	0.00
4352	PER DIEM, IN ST (E,T)	.00	40.00	40.00
****	EXPENSES	0.00	5,272.32	5,272.32
****	NET FD BAL CHG	0.00	-5,272.32	-5,272.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2231282 TFSF - Title IX

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-44,264.37	0.00	-44,264.37
****	ASSETS	-44,264.37	0.00	-44,264.37
9900	NET ASSETS (FUND BALANCE)	-44,264.37	0.00	-44,264.37
****	FUND BALANCE	-44,264.37	0.00	-44,264.37
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2231302 TFSF - MCC FACULTY SENATE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-253.32	0.00	-253.32
****	ASSETS	-253.32	0.00	-253.32
9900	NET ASSETS (FUND BALANCE)	-253.32	0.00	-253.32
****	FUND BALANCE	-253.32	0.00	-253.32
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2231322 TFSF - TPRC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-29,679.64	0.00	-29,679.64
****	ASSETS	-29,679.64	0.00	-29,679.64
9900	NET ASSETS (FUND BALANCE)	-29,679.64	0.00	-29,679.64
****	FUND BALANCE	-29,679.64	0.00	-29,679.64
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2231332 TFSF - ACCREDITATION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-361,668.37	0.00	-361,668.37
****	ASSETS	-361,668.37	0.00	-361,668.37
9900	NET ASSETS (FUND BALANCE)	-361,668.37	0.00	-361,668.37
****	FUND BALANCE	-361,668.37	0.00	-361,668.37
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CHNC - Office of the Chancellor
ACCT: 2235522 TFSF - UH Foundation Support

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-424,988.27	0.00	-424,988.27
****	ASSETS	-424,988.27	0.00	-424,988.27
9900	NET ASSETS (FUND BALANCE)	-424,988.27	0.00	-424,988.27
****	FUND BALANCE	-424,988.27	0.00	-424,988.27
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: COOP - Cooperative Education
ACCT: 2301048 TFSF - FY14 Imprvng P/T Stdnt by Chldcre

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-53,294.01	0.00	-53,294.01
****	ASSETS	-53,294.01	0.00	-53,294.01
9900	NET ASSETS (FUND BALANCE)	-53,294.01	0.00	-53,294.01
****	FUND BALANCE	-53,294.01	0.00	-53,294.01
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 2229142 TFSF - CTE/VOC TECH DEPARTMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-236,689.61	0.00	-236,689.61
****	ASSETS	-236,689.61	0.00	-236,689.61
9900	NET ASSETS (FUND BALANCE)	-236,689.61	0.00	-236,689.61
****	FUND BALANCE	-236,689.61	0.00	-236,689.61
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CULN - Culinary Arts
ACCT: 2229042 TFSF - CULINARY ARTS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-1,947,516.66	-46,536.66	-1,994,053.32
****	ASSETS	-1,947,516.66	-46,536.66	-1,994,053.32
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-1,947,516.66	0.00	-1,947,516.66
****	FUND BALANCE	-1,947,516.66	0.00	-1,947,516.66
2201	STUD HELP-PAYROLL	.00	3,115.09	3,115.09
2202	STUD HELP-OVERTIME	.00	33.00	33.00
2241	STUD HELP FB-WORKER'S COMP	.00	11.64	11.64
2243	STUD HELP FB-MEDICARE	.00	45.65	45.65
2401	LECT CASUAL-PAYROLL	.00	12,460.00	12,460.00
2409	LECT CASUAL-RETROACTIVE PAY	.00	20,973.75	20,973.75
2441	LECT CASUAL FB-WORKER'S COMP	.00	123.70	123.70
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.00	23.41	23.41
2443	LECT CASUAL FB-MEDICARE	.00	484.80	484.80
7100	SVC, NON-ST EMP-OTHER	.00	5,380.62	5,380.62
7245	FEES OTHER THAN PERSONAL SVC	.00	3,885.00	3,885.00
****	EXPENSES	0.00	46,536.66	46,536.66
****	NET FD BAL CHG	0.00	-46,536.66	-46,536.66

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: CULN - Culinary Arts
ACCT: 2279362 TFSF- CULINARY ARTS COURSE FEE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	19,766.19	-19,766.19	0.00
****	ASSETS	19,766.19	-19,766.19	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	19,766.19	0.00	19,766.19
****	FUND BALANCE	19,766.19	0.00	19,766.19
7100	SVC, NON-ST EMP-OTHER	.00	19,766.19	19,766.19
****	EXPENSES	0.00	19,766.19	19,766.19
****	NET FD BAL CHG	0.00	-19,766.19	-19,766.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: DENT - Dental Assisting
ACCT: 2229112 TFSF - DENTAL ASSISTING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-14,223.92	0.00	-14,223.92
****	ASSETS	-14,223.92	0.00	-14,223.92
9900	NET ASSETS (FUND BALANCE)	-14,223.92	0.00	-14,223.92
****	FUND BALANCE	-14,223.92	0.00	-14,223.92
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: DH - Dental Hygiene
ACCT: 2229102 TFSF - DENTAL HYGIENE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-88,894.88	0.00	-88,894.88
****	ASSETS	-88,894.88	0.00	-88,894.88
9900	NET ASSETS (FUND BALANCE)	-88,894.88	0.00	-88,894.88
****	FUND BALANCE	-88,894.88	0.00	-88,894.88
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: DLCL - Ka Lama Computer Lab
ACCT: 2228702 TFSF - KA LAMA COMPUTER LAB

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-136,571.64	0.00	-136,571.64
****	ASSETS	-136,571.64	0.00	-136,571.64
9900	NET ASSETS (FUND BALANCE)	-136,571.64	0.00	-136,571.64
****	FUND BALANCE	-136,571.64	0.00	-136,571.64
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ECED - Early Childhood Education
ACCT: 2228922 TFSF - EARLY CHILDHOOD EDUCATION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-2,951.76	0.00	-2,951.76
****	ASSETS	-2,951.76	0.00	-2,951.76
9900	NET ASSETS (FUND BALANCE)	-2,951.76	0.00	-2,951.76
****	FUND BALANCE	-2,951.76	0.00	-2,951.76
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENG - English
ACCT: 2228552 TFSF - ENGLISH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-50,548.82	0.00	-50,548.82
****	ASSETS	-50,548.82	0.00	-50,548.82
9900	NET ASSETS (FUND BALANCE)	-50,548.82	0.00	-50,548.82
****	FUND BALANCE	-50,548.82	0.00	-50,548.82
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENG - English
ACCT: 2300959 TFSF - FY14 Reading Across the Disciplin

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-306.84	0.00	-306.84
****	ASSETS	-306.84	0.00	-306.84
9900	NET ASSETS (FUND BALANCE)	-306.84	0.00	-306.84
****	FUND BALANCE	-306.84	0.00	-306.84
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENG - English
ACCT: 2301631 TFSF - FY15 RAD Online Prof Dev for Std

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-19,967.02	0.00	-19,967.02
****	ASSETS	-19,967.02	0.00	-19,967.02
9900	NET ASSETS (FUND BALANCE)	-19,967.02	0.00	-19,967.02
****	FUND BALANCE	-19,967.02	0.00	-19,967.02
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ENGT - Engineering Technology
ACCT: 2228742 TFSF - ENGINEERING TECHNOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-72.98	0.00	-72.98
****	ASSETS	-72.98	0.00	-72.98
9900	NET ASSETS (FUND BALANCE)	-72.98	0.00	-72.98
****	FUND BALANCE	-72.98	0.00	-72.98
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ETRO - Electronics
ACCT: 2228652 TFSF - ETRO

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-126,751.84	0.00	-126,751.84
****	ASSETS	-126,751.84	0.00	-126,751.84
9900	NET ASSETS (FUND BALANCE)	-126,751.84	0.00	-126,751.84
****	FUND BALANCE	-126,751.84	0.00	-126,751.84
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2265812 MU TUITION SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-4,766,813.00	0.00	-4,766,813.00
****	ASSETS	-4,766,813.00	0.00	-4,766,813.00
9900	NET ASSETS (FUND BALANCE)	-4,766,813.00	0.00	-4,766,813.00
****	FUND BALANCE	-4,766,813.00	0.00	-4,766,813.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2289462 TFSF-MU YELLOW RIBBON PROGRAM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-191,269.03	0.00	-191,269.03
****	ASSETS	-191,269.03	0.00	-191,269.03
9900	NET ASSETS (FUND BALANCE)	-191,269.03	0.00	-191,269.03
****	FUND BALANCE	-191,269.03	0.00	-191,269.03
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2300934 MU TFSF 2ND CENTURY SCHOLARSHIP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-570,058.00	0.00	-570,058.00
****	ASSETS	-570,058.00	0.00	-570,058.00
9900	NET ASSETS (FUND BALANCE)	-570,058.00	0.00	-570,058.00
****	FUND BALANCE	-570,058.00	0.00	-570,058.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2300960 TFSF - FY14 Financial Aid Debt Managemnt

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-21,043.41	0.00	-21,043.41
****	ASSETS	-21,043.41	0.00	-21,043.41
9900	NET ASSETS (FUND BALANCE)	-21,043.41	0.00	-21,043.41
****	FUND BALANCE	-21,043.41	0.00	-21,043.41
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2301396 TFSF - FY15 Financial Aid Default

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-21,851.91	0.00	-21,851.91
****	ASSETS	-21,851.91	0.00	-21,851.91
9900	NET ASSETS (FUND BALANCE)	-21,851.91	0.00	-21,851.91
****	FUND BALANCE	-21,851.91	0.00	-21,851.91
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2301932 TFSF - FINANCIAL AID

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-151,828.45	-5,282.82	-157,111.27
****	ASSETS	-151,828.45	-5,282.82	-157,111.27
9900	NET ASSETS (FUND BALANCE)	-151,828.45	0.00	-151,828.45
****	FUND BALANCE	-151,828.45	0.00	-151,828.45
2101	CASUAL-PAYROLL	.00	3,245.76	3,245.76
2141	CASUAL FB-WORKER'S COMP	.00	12.01	12.01
2142	CASUAL FB-UNEMPLOYMENT INS	.00	2.27	2.27
2143	CASUAL FB-MEDICARE	.00	47.06	47.06
2201	STUD HELP-PAYROLL	.00	1,940.40	1,940.40
2241	STUD HELP FB-WORKER'S COMP	.00	7.18	7.18
2243	STUD HELP FB-MEDICARE	.00	28.14	28.14
****	EXPENSES	0.00	5,282.82	5,282.82
****	NET FD BAL CHG	0.00	-5,282.82	-5,282.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2302506 MU HI PROMISE SCHOLARSHIP ACCOUNT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-731,614.40	0.00	-731,614.40
****	ASSETS	-731,614.40	0.00	-731,614.40
9900	NET ASSETS (FUND BALANCE)	-731,614.40	0.00	-731,614.40
****	FUND BALANCE	-731,614.40	0.00	-731,614.40
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FAID - Financial Aid
ACCT: 2303037 TFSF - FY19 FAFSA Outreach Project

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-4,840.07	0.00	-4,840.07
****	ASSETS	-4,840.07	0.00	-4,840.07
9900	NET ASSETS (FUND BALANCE)	-4,840.07	0.00	-4,840.07
****	FUND BALANCE	-4,840.07	0.00	-4,840.07
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: FT - Fashion Technology
ACCT: 2229122 TFSF - FASHION TECHNOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-24,665.71	0.00	-24,665.71
****	ASSETS	-24,665.71	0.00	-24,665.71
9900	NET ASSETS (FUND BALANCE)	-24,665.71	0.00	-24,665.71
****	FUND BALANCE	-24,665.71	0.00	-24,665.71
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HOST - Hospitality and Tourism
ACCT: 2229052 TFSF - HOSPITALITY AND TOURISM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-7,822.53	0.00	-7,822.53
****	ASSETS	-7,822.53	0.00	-7,822.53
9900	NET ASSETS (FUND BALANCE)	-7,822.53	0.00	-7,822.53
****	FUND BALANCE	-7,822.53	0.00	-7,822.53
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HRO - Human Resources
ACCT: 2228142 TFSF - PERSONNEL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-55,466.49	0.00	-55,466.49
****	ASSETS	-55,466.49	0.00	-55,466.49
9900	NET ASSETS (FUND BALANCE)	-55,466.49	0.00	-55,466.49
****	FUND BALANCE	-55,466.49	0.00	-55,466.49
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HSER - Human Services
ACCT: 2228962 TFSF - HUMAN SERVICES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	2,961.74	0.00	2,961.74
****	ASSETS	2,961.74	0.00	2,961.74
9900	NET ASSETS (FUND BALANCE)	2,961.74	0.00	2,961.74
****	FUND BALANCE	2,961.74	0.00	2,961.74
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM - Humanities Department
ACCT: 2228522 TFSF - HAWAIIAN STUDIES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-2,651.39	0.00	-2,651.39
****	ASSETS	-2,651.39	0.00	-2,651.39
9900	NET ASSETS (FUND BALANCE)	-2,651.39	0.00	-2,651.39
****	FUND BALANCE	-2,651.39	0.00	-2,651.39
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM - Humanities Department
ACCT: 2228812 TFSF - HUMANITIES DEPARTMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-45,903.08	0.00	-45,903.08
****	ASSETS	-45,903.08	0.00	-45,903.08
9900	NET ASSETS (FUND BALANCE)	-45,903.08	0.00	-45,903.08
****	FUND BALANCE	-45,903.08	0.00	-45,903.08
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM - Humanities Department
ACCT: 2228822 TFSF - HISTORY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-186.46	0.00	-186.46
****	ASSETS	-186.46	0.00	-186.46
9900	NET ASSETS (FUND BALANCE)	-186.46	0.00	-186.46
****	FUND BALANCE	-186.46	0.00	-186.46
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM - Humanities Department
ACCT: 2228842 TFSF - MUSIC

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-2,544.76	0.00	-2,544.76
****	ASSETS	-2,544.76	0.00	-2,544.76
9900	NET ASSETS (FUND BALANCE)	-2,544.76	0.00	-2,544.76
****	FUND BALANCE	-2,544.76	0.00	-2,544.76
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM - Humanities Department
ACCT: 2301230 TFSF - ACADEMY FOR CREATIVE MEDIA (UHMC)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-16,570.17	0.00	-16,570.17
****	ASSETS	-16,570.17	0.00	-16,570.17
9900	NET ASSETS (FUND BALANCE)	-16,570.17	0.00	-16,570.17
****	FUND BALANCE	-16,570.17	0.00	-16,570.17
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM - Humanities Department
ACCT: 2301585 TFSF - FY15 Instrumental Ensemble

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-5,385.74	0.00	-5,385.74
****	ASSETS	-5,385.74	0.00	-5,385.74
9900	NET ASSETS (FUND BALANCE)	-5,385.74	0.00	-5,385.74
****	FUND BALANCE	-5,385.74	0.00	-5,385.74
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: HUM - Humanities Department
ACCT: 2301927 TFSF - ACADEMY FOR CREATIVE MEDIA-UH Sys

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-39,673.26	-26,177.16	-65,850.42
****	ASSETS	-39,673.26	-26,177.16	-65,850.42
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-39,673.26	0.00	-39,673.26
****	FUND BALANCE	-39,673.26	0.00	-39,673.26
3000	OPER SUPP, OTHER	.00	6,394.84	6,394.84
3020	OPER SUPP, EDUCATIONAL	.00	14,652.32	14,652.32
777U	NON-CAPITAL <5K (UH)	.00	5,130.00	5,130.00
****	EXPENSES	0.00	26,177.16	26,177.16
****	NET FD BAL CHG	0.00	-26,177.16	-26,177.16

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ITS - Information Technology
ACCT: 2228162 TFSF - COMPUTING CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-749,472.54	-7,106.68	-756,579.22
****	ASSETS	-749,472.54	-7,106.68	-756,579.22
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-749,472.54	0.00	-749,472.54
****	FUND BALANCE	-749,472.54	0.00	-749,472.54
2101	CASUAL-PAYROLL	.00	3,000.00	3,000.00
2141	CASUAL FB-WORKER'S COMP	.00	11.10	11.10
2142	CASUAL FB-UNEMPLOYMENT INS	.00	2.10	2.10
2143	CASUAL FB-MEDICARE	.00	43.50	43.50
2201	STUD HELP-PAYROLL	.00	1,674.40	1,674.40
2202	STUD HELP-OVERTIME	.00	0.00	0.00
2241	STUD HELP FB-WORKER'S COMP	.00	6.19	6.19
2243	STUD HELP FB-MEDICARE	.00	24.28	24.28
3000	OPER SUPP, OTHER	.00	2,256.24	2,256.24
3800	TELEPHONE & TELEGRAPH	.00	88.87	88.87
****	EXPENSES	0.00	7,106.68	7,106.68
****	NET FD BAL CHG	0.00	-7,106.68	-7,106.68

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: ITS - Information Technology
ACCT: 2265062 TFSF-TECHNOLOGY FEE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	176,479.05	0.00	176,479.05
****	ASSETS	176,479.05	0.00	176,479.05
9900	NET ASSETS (FUND BALANCE)	176,479.05	0.00	176,479.05
****	FUND BALANCE	176,479.05	0.00	176,479.05
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LIBR - Library
ACCT: 2223022 TFSF - LIBRARY BOOKS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-574,820.30	0.00	-574,820.30
****	ASSETS	-574,820.30	0.00	-574,820.30
9900	NET ASSETS (FUND BALANCE)	-574,820.30	0.00	-574,820.30
****	FUND BALANCE	-574,820.30	0.00	-574,820.30
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: LIBR - Library
ACCT: 2223032 TFSF - LIBRARY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-762,405.33	-30,580.24	-792,985.57
****	ASSETS	-762,405.33	-30,580.24	-792,985.57
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-762,405.33	0.00	-762,405.33
****	FUND BALANCE	-762,405.33	0.00	-762,405.33
2101	CASUAL-PAYROLL	.00	3,752.91	3,752.91
2109	CASUAL-PAYROLL, RETROACTIVE	.00	1,983.52	1,983.52
2141	CASUAL FB-WORKER'S COMP	.00	13.89	13.89
2142	CASUAL FB-UNEMPLOYMENT INS	.00	2.63	2.63
2143	CASUAL FB-MEDICARE	.00	83.18	83.18
3000	OPER SUPP, OTHER	.00	1,571.16	1,571.16
3200	SUPPLIES, OFFICE	.00	2,263.05	2,263.05
3507	ELECTRONIC DATABASE SUBSCRIPTION	.00	17,847.75	17,847.75
4250	TRANSP, IN ST (E,NR)	.00	0.00	0.00
4350	PER DIEM, IN ST (E,NR)	.00	1,611.15	1,611.15
4352	PER DIEM, IN ST (E,T)	.00	20.00	20.00
5805	R&M, OFF FURN & EQUIP	.00	1,431.00	1,431.00
****	EXPENSES	0.00	30,580.24	30,580.24
****	NET FD BAL CHG	0.00	-30,580.24	-30,580.24

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MATH - Math
ACCT: 2228782 TFSF - MATH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-74,509.75	0.00	-74,509.75
****	ASSETS	-74,509.75	0.00	-74,509.75
9900	NET ASSETS (FUND BALANCE)	-74,509.75	0.00	-74,509.75
****	FUND BALANCE	-74,509.75	0.00	-74,509.75
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MATH - Math
ACCT: 2300962 TFSF - FY14 Student/Faculty Engagement

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-688.28	0.00	-688.28
****	ASSETS	-688.28	0.00	-688.28
9900	NET ASSETS (FUND BALANCE)	-688.28	0.00	-688.28
****	FUND BALANCE	-688.28	0.00	-688.28
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MATH - Math
ACCT: 2301691 TFSF - FY15 SEED Project Heluna

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MDCT - Media Center
ACCT: 2223042 TFSF - EDUCATIONAL MEDIA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-362,589.52	-76,400.92	-438,990.44
****	ASSETS	-362,589.52	-76,400.92	-438,990.44
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-362,589.52	0.00	-362,589.52
****	FUND BALANCE	-362,589.52	0.00	-362,589.52
5823	R&M, COMPUTER	.00	4,026.72	4,026.72
770U	EQUIPMENT (UH)	.00	72,374.20	72,374.20
****	EXPENSES	0.00	76,400.92	76,400.92
****	NET FD BAL CHG	0.00	-76,400.92	-76,400.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MDCT - Media Center
ACCT: 2223052 TFSF - DUPLICATING SERVICE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-47,933.25	0.00	-47,933.25
****	ASSETS	-47,933.25	0.00	-47,933.25
9900	NET ASSETS (FUND BALANCE)	-47,933.25	0.00	-47,933.25
****	FUND BALANCE	-47,933.25	0.00	-47,933.25
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MEC - Molokai Education Center
ACCT: 2228482 TFSF - MOLOKAI LEARNING CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-335,198.21	-355.02	-335,553.23
****	ASSETS	-335,198.21	-355.02	-335,553.23
9900	NET ASSETS (FUND BALANCE)	-335,198.21	0.00	-335,198.21
****	FUND BALANCE	-335,198.21	0.00	-335,198.21
2109	CASUAL-PAYROLL, RETROACTIVE	.00	349.95	349.95
2143	CASUAL FB-MEDICARE	.00	5.07	5.07
****	EXPENSES	0.00	355.02	355.02
****	NET FD BAL CHG	0.00	-355.02	-355.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MKTG - Marketing
ACCT: 2265512 TFSF - STUDENT SERVICES MARKETING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-626,927.67	0.00	-626,927.67
****	ASSETS	-626,927.67	0.00	-626,927.67
9900	NET ASSETS (FUND BALANCE)	-626,927.67	0.00	-626,927.67
****	FUND BALANCE	-626,927.67	0.00	-626,927.67
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: MKTG - Marketing
ACCT: 2304714 TFSF - CHANCELLOR'S MARKETING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-27,242.84	-964.03	-28,206.87
****	ASSETS	-27,242.84	-964.03	-28,206.87
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-27,242.84	0.00	-27,242.84
****	FUND BALANCE	-27,242.84	0.00	-27,242.84
7100	SVC, NON-ST EMP-OTHER	.00	964.03	964.03
****	EXPENSES	0.00	964.03	964.03
****	NET FD BAL CHG	0.00	-964.03	-964.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2229082 TFSF - NURSING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-460,955.44	-18,059.18	-479,014.62
****	ASSETS	-460,955.44	-18,059.18	-479,014.62
9100	ACCOUNTS PAYABLE, DAILY	.00	81.54	81.54
****	LIABILITIES	0.00	81.54	81.54
9900	NET ASSETS (FUND BALANCE)	-460,955.44	0.00	-460,955.44
****	FUND BALANCE	-460,955.44	0.00	-460,955.44
2001	REG EMP-PAYROLL	.00	11,709.50	11,709.50
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	2,784.52	2,784.52
2036	REG EMP FB-TREA S H EMP RET SYS	.00	5.87	5.87
2037	REG EMP FB-SS CONTR (FICA)	.00	712.32	712.32
2038	REG EMP FB-GROUP LIFE INS	.00	6.18	6.18
2039	REG EMP FB-MEDICAL	.00	1,041.89	1,041.89
2041	REG EMP FB-WORKER'S COMP	.00	43.32	43.32
2042	REG EMP FB-UNEMPLOYMENT INS	.00	8.19	8.19
2043	REG EMP FB-MEDICARE	.00	166.59	166.59
2044	REG EMP FB-RETIREE HEALTH INS	.00	1,296.26	1,296.26
2046	REG EMP FB-VISION CARE	.00	7.55	7.55
2047	REG EMP FB-ADULT DENTAL	.00	57.59	57.59
2049	REG EMP FB-VACATION ASSESSMENT	.00	219.40	219.40
3010	OPER SUPP, LAUNDRY	.00	81.54	81.54
****	EXPENSES	0.00	18,140.72	18,140.72
****	NET FD BAL CHG	0.00	-18,140.72	-18,140.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2259502 NTFSF NURSING NON IMPOSED

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-4,644,113.87	0.00	-4,644,113.87
****	ASSETS	-4,644,113.87	0.00	-4,644,113.87
9900	NET ASSETS (FUND BALANCE)	-4,644,113.87	0.00	-4,644,113.87
****	FUND BALANCE	-4,644,113.87	0.00	-4,644,113.87
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: NURS - Nursing
ACCT: 2265052 TFSF-NURS HLTH PROFESSIONAL FEE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	165,966.75	-2,508.21	163,458.54
****	ASSETS	165,966.75	-2,508.21	163,458.54
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	165,966.75	0.00	165,966.75
****	FUND BALANCE	165,966.75	0.00	165,966.75
3020	OPER SUPP, EDUCATIONAL	.00	660.30	660.30
3500	SUBSCRIPTIONS, OTHER	.00	208.00	208.00
5905	INSURANCE, LIABILITY	.00	381.64	381.64
7100	SVC, NON-ST EMP-OTHER	.00	293.27	293.27
7230	REGISTRATION FEE-STAFF	.00	510.00	510.00
7245	FEES OTHER THAN PERSONAL SVC	.00	455.00	455.00
****	EXPENSES	0.00	2,508.21	2,508.21
****	NET FD BAL CHG	0.00	-2,508.21	-2,508.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2228182 TFSF - O&M Repair and Maintenance

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-5,415,189.79	-363,854.10	-5,779,043.89
****	ASSETS	-5,415,189.79	-363,854.10	-5,779,043.89
9100	ACCOUNTS PAYABLE, DAILY	.00	515.12	515.12
****	LIABILITIES	0.00	515.12	515.12
9900	NET ASSETS (FUND BALANCE)	-5,415,189.79	0.00	-5,415,189.79
****	FUND BALANCE	-5,415,189.79	0.00	-5,415,189.79
3025	OPER SUPP, MTR VEH GAS & OIL	.00	169.76	169.76
3100	R&M UPKEEP SUPP, OTHERS	.00	637.59	637.59
3105	R&M UPKEEP SUPP, MATERIALS	.00	0.00	0.00
3500	SUBSCRIPTIONS, OTHER	.00	2,870.40	2,870.40
5610	RENT-EQUIP, OTHER OFF	.00	0.00	0.00
5810	R&M, MACH & EQ, SPEC	.00	328.12	328.12
5820	R&M, BLDGS & STRUC, SPEC	.00	316,371.75	316,371.75
5825	R&M, BLDGS & STRUC, ROUT	.00	17,408.40	17,408.40
7100	SVC, NON-ST EMP-OTHER	.00	26,448.70	26,448.70
7120	SVC, NON-ST EMP-MEDICAL, OTH	.00	134.50	134.50
****	EXPENSES	0.00	364,369.22	364,369.22
****	NET FD BAL CHG	0.00	-364,369.22	-364,369.22

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2228192 TFSF - AIR CONDITIONING

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-3,376,060.66	-11,610.17	-3,387,670.83
****	ASSETS	-3,376,060.66	-11,610.17	-3,387,670.83
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-3,376,060.66	0.00	-3,376,060.66
****	FUND BALANCE	-3,376,060.66	0.00	-3,376,060.66
5810	R&M, MACH & EQ, SPEC	.00	2,512.29	2,512.29
5815	R&M, MACH & EQ, ROUT	.00	5,279.16	5,279.16
7100	SVC, NON-ST EMP-OTHER	.00	3,818.72	3,818.72
****	EXPENSES	0.00	11,610.17	11,610.17
****	NET FD BAL CHG	0.00	-11,610.17	-11,610.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2246512 TFSF - OTHER UTILITIES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-2,660,225.03	-35,918.92	-2,696,143.95
****	ASSETS	-2,660,225.03	-35,918.92	-2,696,143.95
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-2,660,225.03	0.00	-2,660,225.03
****	FUND BALANCE	-2,660,225.03	0.00	-2,660,225.03
5410	UTILITIES, GAS	.00	7,542.27	7,542.27
5420	UTILITIES, WATER	.00	17,003.76	17,003.76
5430	UTILITIES, SEWER	.00	9,633.48	9,633.48
5440	UTILITIES, OTHER	.00	858.00	858.00
5800	R&M, OTHER	.00	76.58	76.58
7100	SVC, NON-ST EMP-OTHER	.00	804.83	804.83
****	EXPENSES	0.00	35,918.92	35,918.92
****	NET FD BAL CHG	0.00	-35,918.92	-35,918.92

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2252562 TFSF - MAIL ROOM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-212,392.66	-7,529.28	-219,921.94
****	ASSETS	-212,392.66	-7,529.28	-219,921.94
9900	NET ASSETS (FUND BALANCE)	-212,392.66	0.00	-212,392.66
****	FUND BALANCE	-212,392.66	0.00	-212,392.66
2101	CASUAL-PAYROLL	.00	5,414.67	5,414.67
2109	CASUAL-PAYROLL, RETROACTIVE	.00	1,983.52	1,983.52
2141	CASUAL FB-WORKER'S COMP	.00	20.03	20.03
2142	CASUAL FB-UNEMPLOYMENT INS	.00	3.79	3.79
2143	CASUAL FB-MEDICARE	.00	107.27	107.27
****	EXPENSES	0.00	7,529.28	7,529.28
****	NET FD BAL CHG	0.00	-7,529.28	-7,529.28

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2302892 TFSF - O&M Janitorial

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-322,236.15	-906.82	-323,142.97
****	ASSETS	-322,236.15	-906.82	-323,142.97
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-322,236.15	0.00	-322,236.15
****	FUND BALANCE	-322,236.15	0.00	-322,236.15
3005	OPER SUPP, JANITORIAL	.00	0.00	0.00
5600	RENT-EQUIPMENT, OTHER	.00	906.82	906.82
****	EXPENSES	0.00	906.82	906.82
****	NET FD BAL CHG	0.00	-906.82	-906.82

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2302893 TFSF - O&M Grounds

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-571,461.77	-3,052.37	-574,514.14
****	ASSETS	-571,461.77	-3,052.37	-574,514.14
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-571,461.77	0.00	-571,461.77
****	FUND BALANCE	-571,461.77	0.00	-571,461.77
3000	OPER SUPP, OTHER	.00	1,034.66	1,034.66
3035	OPER SUPP, OIL/LUB (NON M/V)	.00	519.25	519.25
5815	R&M, MACH & EQ, ROUT	.00	118.25	118.25
5830	R&M, GROUNDS, SPEC	.00	317.71	317.71
7100	SVC, NON-ST EMP-OTHER	.00	1,062.50	1,062.50
****	EXPENSES	0.00	3,052.37	3,052.37
****	NET FD BAL CHG	0.00	-3,052.37	-3,052.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OM - Operations & Maintenance
ACCT: 2302894 TFSF - O&M Administration

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-69,381.39	-719.71	-70,101.10
****	ASSETS	-69,381.39	-719.71	-70,101.10
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-69,381.39	0.00	-69,381.39
****	FUND BALANCE	-69,381.39	0.00	-69,381.39
3200	SUPPLIES, OFFICE	.00	719.71	719.71
****	EXPENSES	0.00	719.71	719.71
****	NET FD BAL CHG	0.00	-719.71	-719.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC - Outreach Educational Center
ACCT: 2228472 WEST MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-37,107.95	0.00	-37,107.95
****	ASSETS	-37,107.95	0.00	-37,107.95
9900	NET ASSETS (FUND BALANCE)	-37,107.95	0.00	-37,107.95
****	FUND BALANCE	-37,107.95	0.00	-37,107.95
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC - Outreach Educational Center
ACCT: 2228502 TFSF - LANAI LEARNING CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-6,581.76	0.00	-6,581.76
****	ASSETS	-6,581.76	0.00	-6,581.76
9900	NET ASSETS (FUND BALANCE)	-6,581.76	0.00	-6,581.76
****	FUND BALANCE	-6,581.76	0.00	-6,581.76
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC - Outreach Educational Center
ACCT: 2228512 TFSF - HANA LEARNING CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-114,115.55	0.00	-114,115.55
****	ASSETS	-114,115.55	0.00	-114,115.55
9900	NET ASSETS (FUND BALANCE)	-114,115.55	0.00	-114,115.55
****	FUND BALANCE	-114,115.55	0.00	-114,115.55
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: OREC - Outreach Educational Center
ACCT: 2229202 TFSF - OUTREACH

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-20,746.83	0.00	-20,746.83
****	ASSETS	-20,746.83	0.00	-20,746.83
9900	NET ASSETS (FUND BALANCE)	-20,746.83	0.00	-20,746.83
****	FUND BALANCE	-20,746.83	0.00	-20,746.83
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: PSY - Psychology
ACCT: 2228912 TFSF - PSYCHOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-606.28	0.00	-606.28
****	ASSETS	-606.28	0.00	-606.28
9900	NET ASSETS (FUND BALANCE)	-606.28	0.00	-606.28
****	FUND BALANCE	-606.28	0.00	-606.28
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA - Student Affairs
ACCT: 2224642 TFSF - STUDENT SERVICES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-732,272.03	-12,165.33	-744,437.36
****	ASSETS	-732,272.03	-12,165.33	-744,437.36
9900	NET ASSETS (FUND BALANCE)	-732,272.03	0.00	-732,272.03
****	FUND BALANCE	-732,272.03	0.00	-732,272.03
2001	REG EMP-PAYROLL	.00	5,054.00	5,054.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	1,201.84	1,201.84
2036	REG EMP FB-TREA S H EMP RET SYS	.00	2.52	2.52
2037	REG EMP FB-SS CONTR (FICA)	.00	308.69	308.69
2038	REG EMP FB-GROUP LIFE INS	.00	4.12	4.12
2039	REG EMP FB-MEDICAL	.00	321.62	321.62
2041	REG EMP FB-WORKER'S COMP	.00	18.70	18.70
2042	REG EMP FB-UNEMPLOYMENT INS	.00	3.54	3.54
2043	REG EMP FB-MEDICARE	.00	72.19	72.19
2044	REG EMP FB-RETIREE HEALTH INS	.00	559.48	559.48
2045	REG EMP FB-PRESCRIP DRUG	.00	80.94	80.94
2046	REG EMP FB-VISION CARE	.00	3.09	3.09
2047	REG EMP FB-ADULT DENTAL	.00	21.66	21.66
2049	REG EMP FB-VACATION ASSESSMENT	.00	132.42	132.42
2101	CASUAL-PAYROLL	.00	2,783.69	2,783.69
2109	CASUAL-PAYROLL, RETROACTIVE	.00	1,487.64	1,487.64
2141	CASUAL FB-WORKER'S COMP	.00	10.30	10.30
2142	CASUAL FB-UNEMPLOYMENT INS	.00	1.95	1.95
2143	CASUAL FB-MEDICARE	.00	61.94	61.94
4250	TRANSP, IN ST (E,NR)	.00	15.00	15.00
4352	PER DIEM, IN ST (E,T)	.00	20.00	20.00
****	EXPENSES	0.00	12,165.33	12,165.33
****	NET FD BAL CHG	0.00	-12,165.33	-12,165.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA - Student Affairs
ACCT: 2302041 TFSF - GPS Innovation

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-11,237.99	0.00	-11,237.99
****	ASSETS	-11,237.99	0.00	-11,237.99
9900	NET ASSETS (FUND BALANCE)	-11,237.99	0.00	-11,237.99
****	FUND BALANCE	-11,237.99	0.00	-11,237.99
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA - Student Affairs
ACCT: 2302627 TFSF - FY18 STAR GPS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-11,563.63	0.00	-11,563.63
****	ASSETS	-11,563.63	0.00	-11,563.63
9900	NET ASSETS (FUND BALANCE)	-11,563.63	0.00	-11,563.63
****	FUND BALANCE	-11,563.63	0.00	-11,563.63
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA - Student Affairs
ACCT: 2302737 TFSF - FY18 Enrollment Management

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-10,000.00	0.00	-10,000.00
****	ASSETS	-10,000.00	0.00	-10,000.00
9900	NET ASSETS (FUND BALANCE)	-10,000.00	0.00	-10,000.00
****	FUND BALANCE	-10,000.00	0.00	-10,000.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA - Student Affairs
ACCT: 2302966 TFSF - FY19 Enrollment Mgt Workng Adults

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-10,000.00	0.00	-10,000.00
****	ASSETS	-10,000.00	0.00	-10,000.00
9900	NET ASSETS (FUND BALANCE)	-10,000.00	0.00	-10,000.00
****	FUND BALANCE	-10,000.00	0.00	-10,000.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA - Student Affairs
ACCT: 2302987 TFSF-FY19 ISS Innovations & Implementatn

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-49,429.95	0.00	-49,429.95
****	ASSETS	-49,429.95	0.00	-49,429.95
9900	NET ASSETS (FUND BALANCE)	-49,429.95	0.00	-49,429.95
****	FUND BALANCE	-49,429.95	0.00	-49,429.95
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA - Student Affairs
ACCT: 2303295 TFSF-FY20 Student Success/ISS Campus Pln

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-27,087.37	0.00	-27,087.37
****	ASSETS	-27,087.37	0.00	-27,087.37
9900	NET ASSETS (FUND BALANCE)	-27,087.37	0.00	-27,087.37
****	FUND BALANCE	-27,087.37	0.00	-27,087.37
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA - Student Affairs
ACCT: 2303296 TFSF - FY20 Returning Adults

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-10,000.00	0.00	-10,000.00
****	ASSETS	-10,000.00	0.00	-10,000.00
9900	NET ASSETS (FUND BALANCE)	-10,000.00	0.00	-10,000.00
****	FUND BALANCE	-10,000.00	0.00	-10,000.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SA - Student Affairs
ACCT: 2304894 TFSF - HEALTH CENTER (STUDENT SERVICES)

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	-3,001.18	-3,001.18
****	ASSETS	0.00	-3,001.18	-3,001.18
2001	REG EMP-PAYROLL	.00	1,588.33	1,588.33
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	377.70	377.70
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.79	0.79
2037	REG EMP FB-SS CONTR (FICA)	.00	92.09	92.09
2038	REG EMP FB-GROUP LIFE INS	.00	2.06	2.06
2039	REG EMP FB-MEDICAL	.00	697.48	697.48
2041	REG EMP FB-WORKER'S COMP	.00	5.88	5.88
2042	REG EMP FB-UNEMPLOYMENT INS	.00	1.11	1.11
2043	REG EMP FB-MEDICARE	.00	21.54	21.54
2044	REG EMP FB-RETIREE HEALTH INS	.00	175.83	175.83
2046	REG EMP FB-VISION CARE	.00	3.06	3.06
2047	REG EMP FB-ADULT DENTAL	.00	35.31	35.31
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
****	EXPENSES	0.00	3,001.18	3,001.18
****	NET FD BAL CHG	0.00	-3,001.18	-3,001.18

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SEC - Security
ACCT: 2268542 TFSF -CAMPUS SECURITY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	-1,476,592.02	-25,344.30	-1,501,936.32
****	ASSETS	-1,476,592.02	-25,344.30	-1,501,936.32
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-1,476,592.02	0.00	-1,476,592.02
****	FUND BALANCE	-1,476,592.02	0.00	-1,476,592.02
2001	REG EMP-PAYROLL	.00	2,356.35	2,356.35
2006	REG EMP-DIFFERT'L, NIGHT SHIFT	.00	69.00	69.00
2038	REG EMP FB-GROUP LIFE INS	.00	-45.32	-45.32
2041	REG EMP FB-WORKER'S COMP	.00	8.97	8.97
2042	REG EMP FB-UNEMPLOYMENT INS	.00	1.70	1.70
2043	REG EMP FB-MEDICARE	.00	35.17	35.17
3800	TELEPHONE & TELEGRAPH	.00	96.13	96.13
3803	MOBILE DEVICE ALLOWANCE (T)	.00	30.00	30.00
7100	SVC, NON-ST EMP-OTHER	.00	22,770.10	22,770.10
7245	FEES OTHER THAN PERSONAL SVC	.00	22.20	22.20
****	EXPENSES	0.00	25,344.30	25,344.30
****	NET FD BAL CHG	0.00	-25,344.30	-25,344.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SHED - Secondary/Higher Ed
ACCT: 2228982 TFSF - SECONDARY/HIGHER EDUCATION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-543.85	0.00	-543.85
****	ASSETS	-543.85	0.00	-543.85
9900	NET ASSETS (FUND BALANCE)	-543.85	0.00	-543.85
****	FUND BALANCE	-543.85	0.00	-543.85
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SLIF - Student Life
ACCT: 2301933 TFSF - STUDENT LIFE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-111,554.12	0.00	-111,554.12
****	ASSETS	-111,554.12	0.00	-111,554.12
9900	NET ASSETS (FUND BALANCE)	-111,554.12	0.00	-111,554.12
****	FUND BALANCE	-111,554.12	0.00	-111,554.12
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SLIF - Student Life
ACCT: 2301944 TFSF - FIRST YEAR EXPERIENCE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-695.93	0.00	-695.93
****	ASSETS	-695.93	0.00	-695.93
9900	NET ASSETS (FUND BALANCE)	-695.93	0.00	-695.93
****	FUND BALANCE	-695.93	0.00	-695.93
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SOCS - Social Science Department
ACCT: 2228942 TFSF - SOCIAL SCIENCE DEPARTMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-47,614.37	0.00	-47,614.37
****	ASSETS	-47,614.37	0.00	-47,614.37
9900	NET ASSETS (FUND BALANCE)	-47,614.37	0.00	-47,614.37
****	FUND BALANCE	-47,614.37	0.00	-47,614.37
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 2228632 TFSF - STEM DEPARTMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-404,252.41	-49.01	-404,301.42
****	ASSETS	-404,252.41	-49.01	-404,301.42
9900	NET ASSETS (FUND BALANCE)	-404,252.41	0.00	-404,252.41
****	FUND BALANCE	-404,252.41	0.00	-404,252.41
2201	STUD HELP-PAYROLL	.00	48.13	48.13
2241	STUD HELP FB-WORKER'S COMP	.00	0.18	0.18
2243	STUD HELP FB-MEDICARE	.00	0.70	0.70
****	EXPENSES	0.00	49.01	49.01
****	NET FD BAL CHG	0.00	-49.01	-49.01

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 2228712 TFSF - STEM - SCIENCE SUPPLIES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-193,711.17	0.00	-193,711.17
****	ASSETS	-193,711.17	0.00	-193,711.17
9900	NET ASSETS (FUND BALANCE)	-193,711.17	0.00	-193,711.17
****	FUND BALANCE	-193,711.17	0.00	-193,711.17
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: SUCN - Sustainable Construction
ACCT: 2228622 TFSF - CONSTRUCTION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-7,571.66	0.00	-7,571.66
****	ASSETS	-7,571.66	0.00	-7,571.66
9900	NET ASSETS (FUND BALANCE)	-7,571.66	0.00	-7,571.66
****	FUND BALANCE	-7,571.66	0.00	-7,571.66
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TLC - The Learning Center
ACCT: 2228592 TFSF - LEARNING ASSISTANCE CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-329,457.28	0.00	-329,457.28
****	ASSETS	-329,457.28	0.00	-329,457.28
9900	NET ASSETS (FUND BALANCE)	-329,457.28	0.00	-329,457.28
****	FUND BALANCE	-329,457.28	0.00	-329,457.28
2101	CASUAL-PAYROLL	.00	0.00	0.00
2141	CASUAL FB-WORKER'S COMP	.00	0.00	0.00
2142	CASUAL FB-UNEMPLOYMENT INS	.00	0.00	0.00
2143	CASUAL FB-MEDICARE	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: TLC - The Learning Center
ACCT: 2303333 TFSF - FY20 Prof Dev Focus on Teach/Lrng

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-795.60	0.00	-795.60
****	ASSETS	-795.60	0.00	-795.60
9900	NET ASSETS (FUND BALANCE)	-795.60	0.00	-795.60
****	FUND BALANCE	-795.60	0.00	-795.60
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ORG CODE: UHM - University of Hawaii Center, Maui
ACCT: 2235772 TFSF - UNIVERSITY CENTER ON MAUI

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-558,675.19	-66.22	-558,741.41
****	ASSETS	-558,675.19	-66.22	-558,741.41
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	-558,675.19	0.00	-558,675.19
****	FUND BALANCE	-558,675.19	0.00	-558,675.19
3800	TELEPHONE & TELEGRAPH	.00	66.22	66.22
****	EXPENSES	0.00	66.22	66.22
****	NET FD BAL CHG	0.00	-66.22	-66.22